

**GOVT. HOLKAR (MODEL AUTONOMOUS)
SCIENCE COLLEGE, INDORE**



(An ISO 9001:2015 & ISO 14001:2015 Certified Institution)



SSR DOCUMENT

2017-18 TO 2021-22

CRITERION – 6

Governance, Leadership and Management

Metric No.: 6.4.2

Document Title:

Annual audited statements of accounts highlighting the grants received



AUDITOR'S REPORT

We have audited the attached Balance Sheet of **GOVERNMENT HOLKAR SCIENCE COLLEGE INDORE – RUSA Fund** as at 31st March, 2021 and Income & Expenditure Account for the year ended 31st March, 2021.

The Management of the College is responsible for the preparation of these financial statements to give a true & fair view of financial position of the College in accordance with the accounting principles generally accepted in India. Our responsibility is to express an opinion on these financial statements based on our audit:

- We have obtained all the necessary information & explanation which to the best of our knowledge and belief were required for the purpose of our audit.
- The Balance Sheet and Income & Expenditure accounts referred above are in agreement with the books of accounts of College subject to Notes on Accounts.
- In our opinion and according to the information and explanation given to us the financial statements read with the notes on Accounts, gives a true and fair view.
 - i. In case of the Balance Sheet of the State of Affairs of the College-RUSA fund as at 31st March, 2021 and
 - ii. In case of the Income & Expenditure Account of the Surplus for the year ended 31st March, 2021.

For BASANT JAIN & CO.
Chartered Accountants

(CA.BASANT JAIN)

Partner

Membership No. 073966

FRN : 005128C



UDIN: 23073966BGUCVX5734

Place : Indore

Date : 28th July, 2023

Balance Sheet
1-Apr-2020 to 31-Mar-2021

as at 31-Mar-2021

Sources of Funds:

Corpus / Capital Fund		1,28,32,606.00
Corpus/Capital Fund	1,28,32,606.00	
DESIGNATED / RESTRICTED/ ENDOWMENT FUNDS		25,99,509.00
Grant From Rusa - Capital	25,99,509.00	
Total		1,54,32,115.00

Application of Funds:

Fixed Assets		1,28,32,606.00
Tangible Assets	1,28,32,606.00	
Current Assets		25,99,509.00
Bank Accounts	25,99,509.00	
Total		1,54,32,115.00

As per our Report attached

For BASANT JAIN & CO.

Chartered Accountants

Basant Jain

(CA.BASANT JAIN)

Partner

Membership No. 073966

FRN : 005128C

UDIN: 23073966BGUCVX5734

Place : Indore

Date : 28th July, 2023



[Signature]
PRINCIPAL
Government Holkar Science College

प्राचार्य
शासकीय होलकर (आदर्श, स्वशासी)
विज्ञान महाविद्यालय, इन्दौर

Income and Expenditure Statement
1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021
Income Statement:	
Indirect Incomes	2,53,589.00
Income from investments	2,53,589.00
	2,53,589.00
Excess of Income over Expenditure :	2,53,589.00

As per our Report attached
For **BASANT JAIN & CO.**
Chartered Accountants

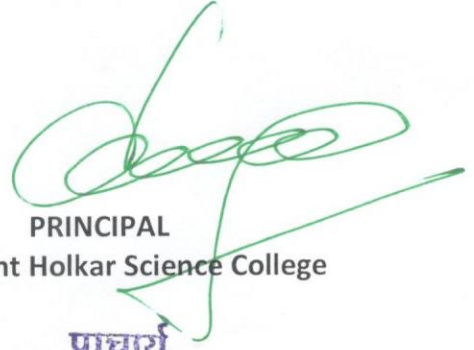

(CA.BASANT JAIN)

Partner
Membership No. 073966
FRN : 005128C

UDIN: 23073966BGUCVX5734

Place : Indore
Date : 28th July, 2023




PRINCIPAL
Government Holkar Science College

प्राचार्य
शासकीय होलकर (आदर्श, स्वशासी)
विज्ञान महाविद्यालय, इन्दौर

DESIGNATED / RESTRICTED/ ENDOWMENT FUNDS

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Grant From Rusa - Capital	91,90,560.00 Cr	1,15,91,051.00	50,00,000.00	25,99,509.00 Cr
Grand Total	91,90,560.00 Cr	1,15,91,051.00	50,00,000.00	25,99,509.00 Cr



Fixed Assets

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Tangible Assets	9,87,966.00 Dr	1,18,44,640.00		1,28,32,606.00 Dr
Bench Top Power x-Ray Diffractometer		49,48,920.00		49,48,920.00 Dr
Buildings	3,32,606.00 Dr	40,00,000.00		43,32,606.00 Dr
Inverted Tissue Culture Micoroscope	3,12,000.00 Dr			3,12,000.00 Dr
NMR EXPERIMENT	2,19,500.00 Dr			2,19,500.00 Dr
PQMS MODEL XPLORE1.2		28,95,720.00		28,95,720.00 Dr
Research Microscope	37,460.00 Dr			37,460.00 Dr
Scientific Equipment (Frank Hertz Experiment)	86,400.00 Dr			86,400.00 Dr
Grand Total	9,87,966.00 Dr	1,18,44,640.00		1,28,32,606.00 Dr



Current Assets

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Closing Balance	
	Debit	Credit
Bank Accounts		25,99,509.00
Bank Account / Saving Bank Account		25,99,509.00
Canara Bank		25,99,509.00
Grand Total		25,99,509.00



GOVERNMENT HOLKAR SCIENCE COLLEGE - RUSA

Govt. Holkar Science College
A.B. Road, Bhawarkua , Indore

Indirect Incomes

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Closing Balance	
	Debit	Credit
Income from investments		2,53,589.00
<i>Interest on Savings Bank Accounts</i>		2,53,589.00
Grand Total		2,53,589.00



ACCOUNTING POLICIES & NOTES TO ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH, 2021

ACCOUNTING POLICIES

1. The College follows Cash System of Accounts and recognizes Income & Expenditure on cash basis.
2. Grant from Government and other Agencies recognized when received.
3. Expenses account for when payment made.
4. Fixed Assets has been shown at Cost.
5. No Depreciation charged on Fixed Assets.

As per our Report attached

For BASANT JAIN & CO.

Chartered Accountants

Basant Jain

(CA.BASANT JAIN)

Partner

Membership No. 073966

FRN : 005128C



UDIN: 23073966BGUCVX5734

Place : Indore

Date : 28th July, 2023